

VONOVIA SE FUTURE (ANNG) - EUX/202412

2024/10/18 19:07:01

Price
32.345 EUR

Difference  -0.63% (-0.21)

General attributes

Symbol	ANNGZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	32.345 EUR
High	32.345 EUR
Low	32.345 EUR
Close (prev. day)	32.5505 EUR
Underlying	VONOVIA SE
Underlying price (date)	32.15 (24/10/18)
Settlement price (date)	32.35 (24/10/18)
Open Interest	462

Performance and Risk

	6m	1y	3y
Perf (%)	+30.80%	+47.41%	-
Perf (abs.)	+7.62	+10.40	-
Beta	-	-	-
Volatility	27.37	33.10	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	32.568 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	32.791 EUR (15)
Ø price 100 days Ø volume 100 days (pcs.)	30.153 EUR (5)
Ø price 250 days Ø volume 250 days (pcs.)	28.103 EUR (2)
YTD High date	33.843 EUR (2024/09/10)
YTD Low date	23.822 EUR (2024/03/15)
52 Weeks High date	33.843 EUR (2024/09/10)
52 Weeks Low date	20.424 EUR (2023/10/23)

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